

	PROPOSED	Projected to Year End				
	27-28	26-27	25-26	24-25	23-24	22-23
RECEIPTS						
Precept	6908	6452	5210	4042 00	#####	3740 00
Misc (and Refunds)			0	0 00	0 00	158 00
Interest			0	0 00	0 00	3 00
Grants			0	0 00	0 00	0 00
Allotment Rent	140	140	140	140 00	140 00	140 00
	7048	6592	5350	4182 00	#####	#####

PAYMENTS						
HMRC PAYE	750	650	575	480 00	363 00	0 00
Clerk's Allowance	312	312	300	300 00	300 00	0 00
Audits	150	60	60	57 00	57 00	54 00
Grants	100	100	50	50 00	0 00	0 00
Defib	200	200	200	347 00	179 00	347 00
Chairs Allowance	50	50	0	0 00	0 00	0 00
Elections	500	200	290	0 00	0 00	0 00
Grounds Maintenance	500	500	500	400 00	0 00	0 00
Insurance	200	200	200	188 00	159 00	159 00
IT & Website	200	200	200	195 00	280 00	55 00
Misc	25	25	0	172 00	24 00	0 00
Allotment Upkeep	50	50	50	65 00	62 00	58 00
Printing/Stationery/Postage	50	50	30	25 00	29 00	0 00
DPO	47	45	35	35 00	35 00	40 00
Meetings	50	75	100	0 00	103 00	72 00
Salary	2700	2500	2300	2130 00	#####	1220 00
Subscriptions/Membership	150	150	75	70 00	65 00	65 00
Training	100	100	100	50 00	0 00	0 00
Village Hall	100	50	85	80 00	71 00	0 00
Bank Charges	50	50	50	25 00	0 00	0 00
Contingency	100	100	100	373 00	0 00	58 00
S137 Spend	664	925	0	0 00	0 00	0 00
	7048	6592	5300 00	5042 00	3731 00	2128 00

NOTES

The News

Trees contingency

137 electorate x £11.60

Predicted EOY balance at bank £5 539

Earmarked Reserves	
3 months operating costs reserves:	£1 762
Elections	£700
S137 retained	£664
Trees Contingency	£1 000
Defib	£500
SID/Speed Reduction	£750
General reserves carried forward	£163
	<u>£5 539</u>

Tax year	Precept	Variance
22/23	£3 740	- (£44 per year)
23/24	£3 850	£110 £1.89 per year increase per tax base
24/25	£4 042	£192 £2 per year increase per tax base
25/26	£5 210	£1 168 £14.70 per year increase per band D tax base
26/27	£6 452	£1 242 £14.23 increase per band D tax base
27/28	£6 908	£456 £5.42 increase per band D tax base